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|---|--------------------|------------------|------------------|-----------------|------------------|--|--|
| Bowie State College   | 12,550.00          |                  |                  |                 |                  |  |  |
| Frostburg State College   | 9,575.00           |                  |                  |                 |                  |  |  |
| Salisbury State College   | 33,125.00          |                  |                  |                 |                  |  |  |
| Towson State College  | 18,356.00          |                  |                  |                 |                  |  |  |
| Coppin State College  | 323,050.00         |                  |                  |                 |                  |  |  |
| Morgan State College  | 618,608.17         |                  |                  |                 |                  |  |  |
| County Highway Construction Bonds, Eighth Series Sinking Fund         | 45,467.34          |                  |                  |                 |                  |  |  |
| Department of Budget and Procurement—Special Milk Program Fund        | 482,728.56         |                  |                  |                 |                  |  |  |
| County Highway Construction Bonds, Fifth Series Sinking Fund.         |                    |                  |                  |                 |                  |  |  |
| Prisoners Funds:  |                    |                  |                  |                 |                  |  |  |
| Patent Institution  | 56,536.84          |                  |                  |                 |                  |  |  |
| Maryland House of Correction  | 343,493.21         |                  |                  |                 |                  |  |  |
| Maryland Penitentiary   | 226,074.18         |                  |                  |                 |                  |  |  |
| Maryland Correctional Institution—Hagerstown                          | 123,625.28         |                  |                  |                 |                  |  |  |
| Maryland Correctional Institution for Women—Jessup                    | 23,594.48          |                  |                  |                 |                  |  |  |
| Welfare Fund:   |                    |                  |                  |                 |                  |  |  |
| Patent Institution  | 48,158.68          |                  |                  |                 |                  |  |  |
| Maryland House of Correction  | 209,413.35         |                  |                  |                 |                  |  |  |
| Maryland Penitentiary   | 158,608.03         |                  |                  |                 |                  |  |  |
| Maryland Correctional Institution—Hagerstown                          | 77,488.12          |                  |                  |                 |                  |  |  |
| Maryland Correctional Institution for Women—Jessup                    | 28,531.93          |                  |                  |                 |                  |  |  |
| Unassigned Claims and Judgment Fund                                   | 2,652,989.24       |                  |                  |                 |                  |  |  |
| Board of Public Works—Fire Losses State Property Fund                 | 41,025.83          |                  |                  |                 |                  |  |  |
| Department of Budget and Procurement—Revolving Fund                   | 1,160,162.45       |                  |                  |                 |                  |  |  |
| Department of Employment Security—Special Administrative Expense Fund | 391,523.38         |                  |                  |                 |                  |  |  |
| Maryland Rating Commission—Saliva Test Fund                           | 30,778.26          |                  |                  |                 |                  |  |  |
| Rosewood State Hospital Fund  | 2,520.78           |                  |                  |                 |                  |  |  |
| St. Mary's College Fund   | 884.00             |                  |                  |                 |                  |  |  |
| State Accident Fund   | 6,850,158.57       |                  |                  |                 |                  |  |  |
| State Department of Public Welfare—Recoveries Account                 | 8,678.92           |                  |                  |                 |                  |  |  |
| State Use Industries—Revolving Fund                                   | 3,526,211.41       |                  |                  |                 |                  |  |  |
| Workmen's Compensation Commission—Subsequent Injury Fund              | 33,842.47          |                  |                  |                 |                  |  |  |
| Workmen's Compensation Commission—Subsequent Injury Fund              | 10,409,998.10      |                  |                  |                 |                  |  |  |
| State Highway Construction Bonds Sinking Fund                         | 10,574.52          |                  |                  |                 |                  |  |  |
| State Treasurer's Unpresented Check Fund                              | 2,710.44           |                  |                  |                 |                  |  |  |
| Tax Collected Deposit Fund  | 507.05             |                  |                  |                 |                  |  |  |
| Crownsville State Hospital Fund                                       | 786,299.72         |                  |                  |                 |                  |  |  |
| County Highway Construction Bonds, Ninth Series Sinking Fund          | 9,275.00           |                  |                  |                 |                  |  |  |
| Parole Bond Deposit Fund  | 170,524.63         |                  |                  |                 |                  |  |  |
| County Highway Construction Bonds Sinking Fund                        | 34,591,941.18      |                  |                  |                 |                  |  |  |
| State Highway Construction Bonds, Second Issue Fund                   | 26,577,921.06      |                  |                  |                 |                  |  |  |
| State Highway Construction Bonds, Second Issue Sinking Fund           | 291,236.81         |                  |                  |                 |                  |  |  |
| County Highway Construction Bonds, Second Series Sinking Fund         | 8,298.62           |                  |                  |                 |                  |  |  |
| Parole Restoration Fund Account                                       | 207.30             |                  |                  |                 |                  |  |  |
| Unclaimed Salary Fund   | 2,741,955.82       |                  |                  |                 |                  |  |  |
| Maryland Port Authority Operating Fund                                | 802,095.33         |                  |                  |                 |                  |  |  |
| Maryland Port Authority Development Fund                              | 277,163.94         |                  |                  |                 |                  |  |  |
| County Highway Construction Bonds, Third Series Sinking Fund          | 404,185.53         |                  |                  |                 |                  |  |  |
| County Highway Construction Bonds, Fourth Series Sinking Fund         |                    |                  |                  |                 |                  |  |  |
| MISCELLANEOUS:  |                    |                  |                  |                 |                  |  |  |
| Loan Repayments by Counties   | 11,877,863.75      |                  |                  |                 |                  |  |  |
| Advances to Departments from the General Fund                         | 176,302.35         |                  |                  |                 |                  |  |  |
| Investments—General Fund  | 172,049,062.43     |                  |                  |                 |                  |  |  |
| Investments—Certificates of Deposits                                  | 1,908,000.00       |                  |                  |                 |                  |  |  |
| Total   | \$1,006,927,605.82 | \$306,461,506.20 | \$223,576,081.48 | \$48,949,648.89 | \$427,940,369.25 |  |  |